

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Schulte for Senate		Committee ID 1614		Statutory Due Date	10/19/2006
				Adjusted Due Date	
				Filed Date	10/18/2006
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	7/12/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/17/2006	N/A	Hoose, Angie		Salary & Gratuity	\$500.00
	Check # 5058	140 Horizon Ave Fairfax, IA 52228			
7/17/2006	N/A	Schulte, Brent		Other Expenditure	\$80.08
	Check # 5057	1734 Chestnut Ln NE Cedar Rapids, IA 52402		Cell Phone reimb.	
7/18/2006	N/A	HyVee		Gifts or Meals for Volunteers	\$31.49
	Check # ATM	3235 Oakland Rd. NE Cedar Rapids, IA 52402		Plant for hostess	
7/21/2006	N/A	Community 1st Credit Union		Bank Charges	\$0.07
	Check #	PO Box 737 Ottumwa, IA 52501		Share withdrawal	

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7/27/2006	N/A	Elmcrest country club 1000 36th St NE Cedar Rapids, IA 52402	Other Expenditure event tickets. paid directly to location rather than to RW	\$30.00
	Check # 5059			
7/27/2006	N/A	Linn Cty Rep Women 000 Cedar Rapids, IA 52405	Political Contribution tickets	\$0.00
	Check # 5059			
8/3/2006	N/A	Community 1st Credit Union PO Box 737 Ottumwa, IA 52501	Bank Charges share withdrawal	\$0.35
	Check # bank debit			
8/3/2006	N/A	CR Chamber of Commerce 424 1st Ave NE Cedar Rapids, IA 52401	Other Expenditure Membership Dues	\$343.20
	Check # 5063			

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8/3/2006	N/A	Hoose, Angie 140 Horizon Ave Fairfax, IA 52228	Salary & Gratuity	\$500.00
	Check # 5060			
8/3/2006	N/A	OP Printing PO Box 747 Muscatine, IA 52761-0747	Printing & Reproduction postcards	\$199.17
	Check # 5061			
8/3/2006	N/A	Washington Athletics Club 2205 Forest Dr. SE Cedar Rapids, IA 52403	Advertising 1/2 page add and board add	\$300.00
	Check # 5062			
8/7/2006	N/A	Community 1st Credit Union PO Box 737 Ottumwa, IA 52501	Bank Charges Share withdrawal	\$0.28
	Check # BkChrg			

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8/8/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$240.00
	Check # ATM	1380 60th St NE Cedar Rapids, IA 52402		
8/14/2006	N/A	Community 1st Credit Union	Bank Charges	\$0.42
	Check #	PO Box 737 Ottumwa, IA 52501	BkChrg	
8/16/2006	N/A	KMRY	Advertising	\$2,244.00
	Check # 5064	1957 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Radio Spots	
8/17/2006	N/A	Every Woman's Style	Advertising	\$150.00
	Check # 5066	4430 Westchester Dr. NE Cedar Rapids, IA 52402	magazine add	

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8/17/2006	N/A	VictoryStore.com		Printing & Reproduction	\$250.00
		5200 SW 30th St		yard & misc. signs	
	Check # 5065	Davenport, IA 52802			
8/18/2006	N/A	Community 1st Credit Union		Bank Charges	\$0.21
		PO Box 737		Share withdrawal	
	Check # Bank Charge	Ottumwa, IA 52501			
8/23/2006	N/A	House of Hope		Fund-Raiser (Holding)	\$100.00
		1744 2nd Ave SE		rent of building	
	Check # 5067	Cedar Rapids, IA 52403			
8/25/2006	N/A	Community 1st Credit Union		Bank Charges	\$0.56
		PO Box 737		share withdrawal	
	Check # Bank Charge	Ottumwa, IA 52501			

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8/28/2006	N/A	KMRY	Advertising	\$524.00
		1957 Blairs Ferry Rd NE	radio spots	
	Check # 5068	Cedar Rapids, IA 52402		
8/29/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$279.00
		1380 60th St NE	postage	
	Check # ATM	Cedar Rapids, IA 52402		
9/13/2006	N/A	FedEx Kinko's	Printing & Reproduction	\$124.52
		4640 1st Ave NE	print invitations	
	Check # ATM	Cedar Rapids, IA 52402		
9/13/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$78.00
		1380 60th St NE	postage	
	Check # ATM	Cedar Rapids, IA 52402		

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9/19/2006	N/A	Staples	Office Supplies	\$92.99
	Check #	2431 Wiley Blvd	printer ink	
	ATM	Cedar Rapids, IA 52404		
9/25/2006	N/A	Iowa Institute for Cooperatives	Other Expenditure	\$15.07
	Check #	2515 Elmwood Dr Ste D104	education seminar/meal	
	5071	Ames, IA 50010	campaign manager	
9/25/2006	N/A	Lamar Co.	Advertising	\$1,235.00
	Check #	1957 Blairs Ferry Rd NE	outdoor signs	
	5070	Cedar Rapids, IA 52402		
9/25/2006	N/A	League of Women Voters	Other Expenditure	\$55.00
	Check #	318 5th St SE	Membership/ticket	
	5069	Cedar Rapids, IA 52403		

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9/25/2006	N/A	The Gazette		Other Expenditure	\$60.95
		PO Box 511		subscription	
	Check # 5072	Cedar Rapids, IA 52406			
9/25/2006	N/A	Xavier Booster Club		Advertising	\$135.00
		6300 42nd St NE		ad in fall activity program	
	Check # 5073	Cedar Rapids, IA 52411			
9/26/2006	9161	Republican Party of Iowa and its Eisenh		Political Contribution	\$10,000.00
		621 E. Ninth Street		contribution	
	Check # 5074	Des Moines, IA 50309			
9/26/2006	N/A	Hacienda Las Glorias		Gifts or Meals for Volunteers	\$120.00
		4327 Center Pt Rd NE		gift meals for volunteers	
	Check # ATM	Cedar Rapids, IA 52402			

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9/26/2006	N/A	JDK Marketing 319 Seventh St, Ste 404 Des Moines, IA 50309	Other Expenditure Direct Mail	\$5,045.55
	Check # 5075			
9/26/2006	N/A	Kennedy Booster Club 4501 42nd St NE Cedar Rapids, IA 52411	Advertising Athletic program Ad	\$225.00
	Check # 5076			
9/26/2006	N/A	Postmaster 1380 60th St NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery bulk mailing	\$780.00
	Check # ATM			
9/26/2006	N/A	Republican Party of Iowa 621 E. 9th Street Des Moines, IA 50309	Political Contribution contibution	\$0.00
	Check # 5074			

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9/29/2006	N/A	HyVee Drugstore 1440 32nd St NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery Postage	\$206.76
	Check # ATM			
9/30/2006	N/A	Community 1st Credit Union PO Box 737 Ottumwa, IA 52501	Bank Charges Share Draft withdrawal	\$2.24
	Check # Bank Charge			
10/5/2006	N/A	Factory Card Outlet 1370 Twixt Town Rd Marion, IA 52302	Fund-Raiser (Holding) supplies for events	\$33.02
	Check # ATM			
10/5/2006	N/A	JDK Marketing 319 Seventh St, Ste 404 Des Moines, IA 50309	Printing & Reproduction printing and direct mailing brochures	\$15,000.00
	Check # 5077			

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10/5/2006	N/A	Reem Consulting 4862 Foxtail Ct Marion, IA 52302	Consultant Services consul fund raiser events	\$110.00
	Check # 5078			
10/5/2006	N/A	Sam's Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Fund-Raiser (Holding) food for fundraiser events	\$112.05
	Check # ATM			
10/10/2006	N/A	Schulte, Brent 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Other Expenditure cell phone reimbursement	\$96.77
	Check # 5079			
10/10/2006	N/A	Schulte, Brent 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Travel reimb. educational travel NFWL conference for Renee airfare and shuttle transport	\$511.24
	Check # 5080			

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10/11/2006	N/A	Every Woman's Style 4430 Westchester Dr. NE Cedar Rapids, IA 52402	Advertising mag. ad	\$150.00	
	Check # 5082				
10/11/2006	N/A	Granite City 4755 First Ave SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers meals for volunteers	\$37.00	
	Check # ATM				
10/11/2006	N/A	HandiMart Stores 5050 Northland Ave NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers gas card for volunteer	\$50.00	
	Check # ATM				
10/11/2006	N/A	Memories Design 872 Center Point Rd NE Cedar Rapids, IA 52402	Other Expenditure Webpage design and update	\$500.00	
	Check # 5081				

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10/11/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$195.00
		1380 60th St NE	postage	
	Check # ATM	Cedar Rapids, IA 52402		

Total Amount	\$40,743.99
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